



Date: 15/03/2024

To,

The General Manager- Listing CRD

BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai
Maharashtra - 400001

Company Code: 12337

Subject: Certificate confirming fulfilment of payment obligations with respect to redemption of Commercial Paper ("CP") with ISIN: INE007N14DL4 of Fedbank Financial Services Limited.

Dear Sir/ Madam,

Reference to our letter dated March 08, 2024 wherein we had intimated that the Company had fixed March 14, 2024 as record date for the purpose of redemption of Commercial Paper ("CP") which is due today. In this regard, we would like to inform you that the Company has redeemed its Commercial paper and the redemption amount has been duly paid, the details are mentioned below:

Sr. No	Name of Company	Scrip Code	ISIN No.	Maturity Date	Redemption/ payment Date	Purpose and value
1	Fedbank Financial Services Limited	724709	INE007N14DL4	15/03/24	15/03/24	Redemption of CP of Rs. 50 crores

The above is submitted for your kind information and appropriate dissemination.

Thanking You,
Yours faithfully,

For Fedbank Financial Services Limited

Rajaraman Sundaresan
Company Secretary & Compliance Officer
Mem. No. F3514